

ISVIMED	INSTITUTO SOCIAL DE VIVIENDA Y HABITAT DE MEDELLÍN							CODIGO:F-GF-23	
	PRESUPUESTO DE GASTOS VIGENCIA 2012							VERSION:01	
	A MAYO 31 DE 2012								

CÓDIGO	CONCEPTOS	APROPIACION INICIAL	PRESUPUESTO DEFINITIVO	PRESUPUESTO DISPONIBLE	TOTAL DISPONIBILIDAD	TOTAL COMPROMISOS	SALDO COMPROMISOS	EJECUCIÓN ACUMULADA			
								CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
32128	Administración pública central	25,200,000	14,241,043	9,000,000	5,241,043	5,241,043	0	0	5,241,043	5,241,043	36.80%
33	Cuota de Fiscalización	25,200,000	14,241,043	9,000,000	5,241,043	5,241,043	0	0	5,241,043	5,241,043	36.80%
	<b>TRANSFERENCIAS DE PREVISIÓN Y SEG. SOCIAL CESANTÍAS</b>	<b>136,085,658</b>	<b>134,607,011</b>	<b>112,620</b>	<b>134,494,391</b>	<b>4,572,784</b>	<b>0</b>	<b>0</b>	<b>4,572,784</b>	<b>4,572,784</b>	<b>3.40%</b>
33133	Cesantías definitivas	122,962,644	120,223,639	112,620	120,111,019	4,404,168	0	0	4,404,168	4,404,168	3.66%
33173	Intereses a las Cesantías	13,123,014	14,383,372	0	14,383,372	168,616	0	0	168,616	168,616	1.17%
	<b>INVERSIÓN</b>	<b>53,069,580,785</b>	<b>70,472,907,164</b>	<b>34,857,206,396</b>	<b>35,616,700,768</b>	<b>30,893,102,848</b>	<b>16,438,251,107</b>	<b>719,078,966</b>	<b>13,735,772,775</b>	<b>30,893,102,848</b>	<b>43.84%</b>
	<b>INVERSIÓN VIVIENDA Y HABITAT</b>	<b>53,069,580,785</b>	<b>53,069,580,785</b>	<b>34,857,206,396</b>	<b>18,212,374,389</b>	<b>13,489,776,469</b>	<b>4,864,578,137</b>	<b>535,131,864</b>	<b>8,090,066,468</b>	<b>13,489,776,469</b>	<b>25.42%</b>
06	<b>CRÉDITOS RECONOCIMIENTOS Y FINANCIACIÓN</b>	<b>12,350,000,000</b>	<b>12,350,000,000</b>	<b>10,820,892,300</b>	<b>1,529,107,700</b>	<b>1,520,000,000</b>	<b>185,000,000</b>	<b>0</b>	<b>1,335,000,000</b>	<b>1,520,000,000</b>	<b>12.31%</b>
0611	Prefinanciación - Construccion de Vivienda Nueva	12,350,000,000	12,350,000,000	10,820,892,300	1,529,107,700	1,520,000,000	185,000,000	0	1,335,000,000	1,520,000,000	12.31%
06	<b>VIVIENDA Y HABITAT TRANSFERENCIAS MUNICIPIO</b>	<b>40,719,580,785</b>	<b>40,719,580,785</b>	<b>24,036,314,096</b>	<b>16,683,266,689</b>	<b>11,969,776,469</b>	<b>4,679,578,137</b>	<b>535,131,864</b>	<b>6,765,066,468</b>	<b>11,969,776,469</b>	<b>29.40%</b>
06009	Fortalecimiento Institucional del Isvimed	720,000,000	720,000,000	157,985,715	562,014,285	477,707,333	363,860,160	530,400	113,316,773	477,707,333	66.35%
06140	PP 12 - Mejoramiento de vivienda	1,054,740,259	1,054,740,259	23,553,737	1,031,186,522	0	0	0	0	0	0.00%
06143	PP 12 - Asesorías en procesos de perten	564,840,526	564,840,526	564,840,526	0	0	0	0	0	0	0.00%
06365	Mejoramiento de vivienda urbana de interés social en el Municipio	1,857,000,000	1,857,000,000	95,185,598	1,761,814,402	725,255,202	407,192,579	267,765,750	50,296,873	725,255,202	39.06%
06366	Titulación de predios (080366)	229,000,000	229,000,000	69,705,385	159,294,615	122,777,435	67,684,007	558,900	54,534,528	122,777,435	53.61%
06367	Acompañamiento social en vivienda	11,285,000,000	11,285,000,000	4,488,696,373	6,796,303,627	6,766,689,304	509,436,667	245,304,826	6,011,947,811	6,766,689,304	59.96%
06368	Mejoramiento de vivienda rural de interés social	300,000,000	300,000,000	2,482,500	297,517,500	297,517,500	297,517,500	0	0	297,517,500	99.17%
06385	Atención a población desplazada mediante asignación del subsidio municipal para soluciones de vivienda nueva, usada o mejoramiento	1,017,000,000	1,017,000,000	960,695,472	56,304,528	56,304,528	37,022,928	0	19,281,600	56,304,528	5.54%
06571	Construcción de vivienda nueva de interés social	22,704,000,000	22,704,000,000	16,811,455,443	5,892,544,557	3,416,577,714	2,892,824,539	18,064,292	505,688,883	3,416,577,714	15.05%
06572	Adquisición de vivienda usada de interés social	988,000,000	988,000,000	861,713,347	126,286,653	106,947,453	104,039,757	2,907,696	0	106,947,453	10.82%
	<b>VIVIENDA Y HABITAT RECURSOS DE CAPITAL</b>	<b>0</b>	<b>17,403,326,379</b>	<b>0</b>	<b>17,403,326,379</b>	<b>17,403,326,379</b>	<b>11,573,672,970</b>	<b>183,947,102</b>	<b>5,645,706,307</b>	<b>17,403,326,379</b>	<b>100.00%</b>
1	<b>CONSTITUCION DE RESERVAS</b>	<b>0</b>	<b>17,403,326,379</b>	<b>0</b>	<b>17,403,326,379</b>	<b>17,403,326,379</b>	<b>11,573,672,970</b>	<b>183,947,102</b>	<b>5,645,706,307</b>	<b>17,403,326,379</b>	<b>100.00%</b>
1700	R - Prefinanciacion - Construccion de Vivienda Nueva	0	24,557,700	0	24,557,700	24,557,700	15,450,000	0	9,107,700	24,557,700	100.00%
1700	R - Fortalecimiento Institucional del Isvimed - 090009	0	59,106,156	0	59,106,156	59,106,156	10,403,331	0	48,702,825	59,106,156	100.00%
1702	R - Mejoramiento de Vivienda Urbana de Interés Social en el Municipio - 080365	0	7,818,235,742	0	7,818,235,742	7,818,235,742	4,793,856,224	0	3,024,379,518	7,818,235,742	100.00%
1703	R - Titulacion de Predios	0	7,724,073	0	7,724,073	7,724,073	0	0	7,724,073	7,724,073	100.00%
1704	R - Acompañamiento Social en Vivienda - 080367	0	468,347,147	0	468,347,147	468,347,147	435,811,610	0	32,535,537	468,347,147	100.00%
1705	R - Mejoramiento de Vivienda Rural de Interés Social - 080368	0	856,135,600	0	856,135,600	856,135,600	428,067,800	0	428,067,800	856,135,600	100.00%


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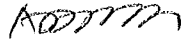
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								CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
	<b>GASTOS</b>	<b>58,194,580,785</b>	<b>75,597,907,164</b>	<b>36,873,006,498</b>	<b>38,724,900,666</b>	<b>32,329,117,195</b>	<b>16,826,721,487</b>	<b>756,248,230</b>	<b>14,746,147,478</b>	<b>32,329,117,195</b>	<b>42.76%</b>
	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,475,000,000</b>	<b>3,475,000,000</b>	<b>365,600,102</b>	<b>3,109,199,898</b>	<b>1,436,014,347</b>	<b>388,470,380</b>	<b>37,169,264</b>	<b>1,010,374,703</b>	<b>1,436,014,347</b>	<b>41.32%</b>
	<b>GASTOS DE PERSONAL</b>	<b>2,558,180,972</b>	<b>2,559,659,619</b>	<b>14,289,726</b>	<b>2,545,369,893</b>	<b>1,200,597,711</b>	<b>253,119,606</b>	<b>36,002,100</b>	<b>911,476,005</b>	<b>1,200,597,711</b>	<b>46.90%</b>
021	<b>SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>1,557,570,565</b>	<b>1,566,989,902</b>	<b>3,275,070</b>	<b>1,563,714,832</b>	<b>511,692,395</b>	<b>0</b>	<b>0</b>	<b>511,692,395</b>	<b>511,692,395</b>	<b>32.65%</b>
021001	Sueldos del Personal	1,312,301,428	1,308,973,954	0	1,308,973,954	443,787,823	0	0	443,787,823	443,787,823	33.90%
021005	Prima de Vacaciones	54,722,970	59,796,103	0	59,796,103	25,420,625	0	0	25,420,625	25,420,625	42.51%
021006	Prima de Navidad	69,289,515	113,907,764	3,275,070	110,632,694	2,727,146	0	0	2,727,146	2,727,146	2.39%
021007	Vacaciones	113,907,764	76,347,235	0	76,347,235	36,367,551	0	0	36,367,551	36,367,551	47.63%
021020	Bonificación Recreación	7,348,888	7,964,846	0	7,964,846	3,389,250	0	0	3,389,250	3,389,250	42.55%
022	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>606,631,272</b>	<b>606,631,272</b>	<b>7,603,187</b>	<b>599,028,085</b>	<b>543,603,938</b>	<b>252,924,266</b>	<b>4,172,860</b>	<b>286,506,812</b>	<b>543,603,938</b>	<b>89.61%</b>
022034	Honorarios	606,631,272	606,631,272	7,603,187	599,028,085	543,603,938	252,924,266	4,172,860	286,506,812	543,603,938	89.61%
023	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO</b>	<b>293,666,480</b>	<b>286,782,728</b>	<b>3,411,469</b>	<b>283,371,259</b>	<b>103,986,668</b>	<b>195,340</b>	<b>22,768,440</b>	<b>81,022,888</b>	<b>103,986,668</b>	<b>36.26%</b>
023052	Aportes a Fondos Pensionales Sector Privado	122,778,590	117,407,348	0	117,407,348	41,301,308	0	9,058,260	32,243,048	41,301,308	35.18%
023053	Aportes a Cajas de Compensación Familiar	52,492,056	50,979,546	0	50,979,546	18,698,200	0	4,147,000	14,551,200	18,698,200	36.68%
023055	Aportes a Seguridad Social Salud Sector Privado	111,545,621	111,545,621	3,214,087	108,331,534	41,569,860	195,340	9,028,780	32,345,740	41,569,860	37.27%
023056	Riesgos Profesionales	6,850,213	6,850,213	197,382	6,652,831	2,417,300	0	534,400	1,882,900	2,417,300	35.29%
024	<b>CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PÚBLICO</b>	<b>100,312,655</b>	<b>99,255,717</b>	<b>0</b>	<b>99,255,717</b>	<b>41,314,710</b>	<b>0</b>	<b>9,060,800</b>	<b>32,253,910</b>	<b>41,314,710</b>	<b>41.62%</b>
024052	Aportes a Fondos Pensionales Sector Público	34,697,583	35,531,286	0	35,531,286	17,942,110	0	3,877,200	14,064,910	17,942,110	50.50%
024060	Aportes ICBF	39,369,043	38,234,659	0	38,234,659	14,023,200	0	3,110,300	10,912,900	14,023,200	36.68%
024064	Aportes SENA	26,246,029	25,489,772	0	25,489,772	9,349,400	0	2,073,300	7,276,100	9,349,400	36.68%
	<b>GASTOS GENERALES</b>	<b>755,633,370</b>	<b>766,492,327</b>	<b>342,397,756</b>	<b>424,094,571</b>	<b>225,602,809</b>	<b>135,350,774</b>	<b>1,167,164</b>	<b>89,084,871</b>	<b>225,602,809</b>	<b>29.43%</b>
031	<b>Adquisición de Bienes</b>	<b>181,885,958</b>	<b>172,704,273</b>	<b>42,918,084</b>	<b>129,786,189</b>	<b>40,461,734</b>	<b>37,764,078</b>	<b>0</b>	<b>2,697,656</b>	<b>40,461,734</b>	<b>23.43%</b>
031074	Materiales y Suministros	82,736,020	92,816,020	4,637,688	88,178,332	27,304,159	26,401,729	0	902,430	27,304,159	29.42%
031076	Compra de Equipo	88,649,938	68,888,253	37,993,930	30,894,323	2,444,041	2,436,000	0	8,041	2,444,041	3.55%
031153	Combustibles y Lubricantes	10,500,000	11,000,000	286,466	10,713,534	10,713,534	8,926,349	0	1,787,185	10,713,534	97.40%
032	<b>Adquisición de Servicios</b>	<b>572,282,412</b>	<b>592,423,054</b>	<b>299,117,672</b>	<b>293,305,382</b>	<b>184,138,075</b>	<b>97,586,696</b>	<b>1,167,164</b>	<b>85,384,215</b>	<b>184,138,075</b>	<b>31.08%</b>
032080	Mantenimiento	50,601,701	50,601,701	16,293,637	34,308,064	28,920,560	26,740,560	0	2,180,000	28,920,560	57.15%
032083	Servicios públicos	146,443,444	146,443,444	91,239,989	55,203,455	55,203,455	0	0	55,203,455	55,203,455	37.70%
032084	Arrendamientos	14,322,000	14,322,000	252,000	14,070,000	14,070,000	14,070,000	0	0	14,070,000	98.24%
032087	Viaticos y gastos de viaje	15,225,000	15,225,000	6,534,206	8,690,794	8,690,794	354,146	1,167,164	7,169,484	8,690,794	57.08%
032088	Publicidad y propaganda	3,122,083	3,122,083	3,122,083	0	0	0	0	0	0	0.00%
032089	Impresos y Suscripciones	1,155,000	1,155,000	856,000	299,000	0	0	0	0	0	0.00%
032090	Comunicaciones y Transporte	43,018,883	43,018,883	22,895,250	20,123,633	20,123,633	11,369,315	0	8,754,318	20,123,633	46.78%
032091	Seguros	130,213,208	130,213,208	130,213,208	0	0	0	0	0	0	0.00%
032096	Servicio de vigilancia	68,821,008	73,078,078	0	73,078,078	13,840,675	13,840,675	0	0	13,840,675	18.94%
032097	Servicio de aseo	34,741,000	42,231,172	5,510,776	36,720,396	36,720,396	31,212,000	0	5,508,396	36,720,396	86.95%
032099	Gastos de Atención y Representación	4,769,085	7,769,085	2,822,543	4,946,542	4,946,542	0	0	4,946,542	4,946,542	63.67%
032105	Bienestar Social y capacitación	38,850,000	44,243,400	0	44,243,400	0	0	0	0	0	0.00%
032109	Gastos Legales	21,000,000	21,000,000	19,377,980	1,622,020	1,622,020	0	0	1,622,020	1,622,020	7.72%
033	<b>Impuestos, Tasas y Multas</b>	<b>1,365,000</b>	<b>1,365,000</b>	<b>362,000</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>0</b>	<b>0</b>	<b>1,003,000</b>	<b>1,003,000</b>	<b>73.48%</b>
033111	Impuestos, Tasas y Multas	1,365,000	1,365,000	362,000	1,003,000	1,003,000	0	0	1,003,000	1,003,000	73.48%
	<b>TRANSFERENCIAS CORRIENTES</b>	<b>161,295,658</b>	<b>148,848,054</b>	<b>9,112,620</b>	<b>139,735,434</b>	<b>9,813,827</b>	<b>0</b>	<b>0</b>	<b>9,813,827</b>	<b>9,813,827</b>	<b>6.59%</b>
032	<b>TRANSFERENCIAS AL SECTOR</b>	<b>25,200,000</b>	<b>14,241,043</b>	<b>9,000,000</b>	<b>5,241,043</b>	<b>5,241,043</b>	<b>0</b>	<b>0</b>	<b>5,241,043</b>	<b>5,241,043</b>	<b>20.80%</b>

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								CUENTAS POR PAGAR	TOTAL PAGOS	TOTAL EJECUCIÓN	% EJEC
0001706	R - Atención a Población Desplazada Asignación Subsidios - 080385	0	1,128,692,702	0	1,128,692,702	1,128,692,702	490,458,094	173,539,643	464,694,965	1,128,692,702	100.00%
0001707	R - Construcción de Vivienda Nueva de Interés Social - 080571	0	6,143,914,131	0	6,143,914,131	6,143,914,131	4,526,607,691	10,407,459	1,606,898,981	6,143,914,131	100.00%
0001708	R - Adquisición de Vivienda Usada de Interés Social - 080572	0	99,149,245	0	99,149,245	99,149,245	75,554,337	0	23,594,908	99,149,245	100.00%
0001709	R - P.P.11 Mejoramiento de Vivienda Urbana	0	562,573,866	0	562,573,866	562,573,866	562,573,866	0	0	562,573,866	100.00%
0001710	R - P.P.11 Asesoría en Procesos de Pertenencia Comuna 13	0	234,890,017	0	234,890,017	234,890,017	234,890,017	0	0	234,890,017	100.00%
	<b>SERVICIO DE LA DEUDA</b>	<b>1,650,000,000</b>	<b>1,650,000,000</b>	<b>1,650,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>SERVICIO DE LA DEUDA INTERNA</b>	<b>1,850,000,000</b>	<b>1,850,000,000</b>	<b>1,850,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
201	<b>AMORTIZACIONES</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
20101	Amortización Entidades Bancarias	1,500,000,000	1,500,000,000	1,500,000,000	0	0	0	0	0	0	0.00%
202	<b>INTERESES</b>	<b>150,000,000</b>	<b>150,000,000</b>	<b>150,000,000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
20201	Intereses Entidades Bancarias	150,000,000	150,000,000	150,000,000	0	0	0	0	0	0	0.00%

  
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 DIEGO RESTREPO ISAZA  
 Director

  
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 LUZ ADRIANA PALACIO BETANCUR  
 Subdirectora Administrativa y Financiera

Elaborado por: Angela Gil - Presupuesto  
